

Lawrence Dale Court (Freehold) Limited
Report of the directors and unaudited financial statements for the period ended

29 September 2019
Company No 09351323

Lawrence Dale Court (Freehold) Limited

FINANCIAL STATEMENTS

PERIOD ENDED 29th SEPTEMBER 2019

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Lawrence Dale Court (Freehold) Limited

REPORT OF THE DIRECTORS

PERIOD ENDED 29th SEPTEMBER 2019

The directors submit their report together with the financial statements for the period ended 29th September 2019.

PRINCIPAL ACTIVITIES

The principal activity of the company is to own the freehold land and buildings at Lawrencedale Court in Basingstoke including sub-leases.

BUSINESS REVIEW

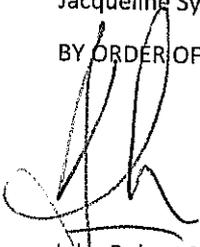
The company operated during the period on a non-profit basis. During the period the year-end was changed in order to align it to the ground rent year-end. During the period ground rent was charged covering the last six years and will be charged annually in advance in future in accordance with the terms of the lease.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2019 to the date of this report.

Lindsey Bonhomme
James Michael Crawford McKenna
Annie Marie Ogle
Jacqueline Sylvia Stevenson

BY ORDER OF THE BOARD



John Robert Morris FCMA CGMA MIRPM
Company Secretary
28 October 2019

Registered Office:
15 Windsor Road, Swindon, SN3 1JP

Registered in England No 09351323
www.lawrencedale.rmcweb.site

Lawrence Dale Court (Freehold) Limited
Registered Number 09351323

Income Statement
For the period ended 29 September 2019

		2019	2018
	Notes	£	£
TURNOVER	3	900	0
Administrative expenses		(900)	0
RETAINED SURPLUS FOR THE FINANCIAL PERIOD		0	0

Lawrence Dale Court (Freehold) Limited
Registered Number 09351323

Balancing Statement as at 29 September 2019

	Notes	29 September 2019		31 December 2018	
		£	£	£	£
Freehold Land and Buildings			14		14
CURRENT ASSETS					
Cash at Bank		0		0	
Debtors		0		0	
		<u>0</u>		<u>0</u>	
CREDITORS					
Amounts falling due within one year		0		0	
NET CURRENT ASSETS					
			0		0
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>14</u>		<u>14</u>
RESERVES					
Called up share capital			14		14
Leaseholders' Funds			<u>14</u>		<u>14</u>

a. For the period ending 29 September 2019 the company was entitled to exemption under section 477 of the Companies Act 2006.

b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

c. The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with Section 386; and
- i. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 28 October 2019 and signed on their behalf by:



Annie Marie Ogle - director.

Lawrence Dale Court (Freehold) Limited

Registered Number 09351323

NOTES TO FINANCIAL STATEMENTS FOR PERIOD ENDED 29th SEPTEMBER 2019

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with provisions applicable to companies subject to the small companies' regime and as required under section 21(5) of the Landlord & Tenant Act 1985 and the RICS Service Charge Residential Management Code.

2 STATUTORY INFORMATION

Lawrence Dale Court (Freehold) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Directors' Report page.

3 TURNOVER

Turnover represents the amounts derived from the provision of services during the year, exclusive of value added tax.